

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

**Southern District of New York**

**In re Lehman Brothers Holdings Inc., et al.**

Case No. 08-13555 (JMP)

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of a portion of the claim referenced in this evidence and notice.

Elliott International, L.P.

Name of Transferee

Name and Address where notices to transferee  
should be sent:  
C/O ELLIOTT MANAGEMENT CORPORATION  
40 West 57<sup>th</sup> Street  
New York, N.Y. 10019  
Attn: Michael Stephan  
Email: [mstephan@elliottmgmt.com](mailto:mstephan@elliottmgmt.com)  
Phone: (212) 478-2310  
Fax: (212) 478-2311  
Last Four Digits of Acct #:

Deutsche Bank AG, London Branch

**Name of Transferor**

Court Claim #: 55829  
Amount of Claim: Please see attached schedule  
Date Claim Filed: 10/29/2009  
Phone: +44 20 7547 7173

Last Four Digits of Acct#: \_\_\_\_\_

Name and Address where notices to transferee payments should be sent (if different from above):

Phone: \_\_\_\_\_  
Last Four Digits of Acct #: \_\_\_\_\_

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: March 15, 2012

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

By: Elliot Greenberg, Vice-President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **DEUTSCHE BANK AG, LONDON BRANCH** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **ELLIOTT INTERNATIONAL, L.P.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) Seller's right, title and interest in and to such portion of Proof of Claim Number 55829 filed by or on behalf of **Seller's predecessor-in-title** (a copy of which is attached at Schedule 2 hereto) (the "Proof of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; and (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein.

Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 15<sup>th</sup> day of March 2012.

DEUTSCHE BANK AG, LONDON BRANCH

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Winchester House  
1, Great Winchester Street  
London EC2N 2DB  
ENGLAND  
Attn: Michael Sutton

ELLIOTT INTERNATIONAL, L.P.

By: Elliott International Capital Advisors Inc.  
as Attorney-in-Fact

By: \_\_\_\_\_  
\_\_\_\_\_  
ELLIOT GREENBERG  
VICE PRESIDENT

c/o Elliott Management Corporation  
40 West 57th Street, 30th Floor  
New York, NY 10019  
ATTN: Michael Stephan  
Phone: 212-478-2310

Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 15<sup>th</sup> day of March 2012.

DEUTSCHE BANK AG, LONDON BRANCH  
ROSS Miller  
Director

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Winchester House  
1, Great Winchester Street  
London EC2N 2DB  
ENGLAND  
Attn: Michael Sutton

ELLIOTT INTERNATIONAL, L.P.  
By: Elliott International Capital Advisors Inc.  
as Attorney-in-Fact

By: \_\_\_\_\_

c/o Elliott Management Corporation  
40 West 57th Street, 30th Floor  
New York, NY 10019  
ATTN: Michael Stephan  
Phone: 212-478-2310

Schedule 1

Transferred Claims

Purchased Portion

100% of Seller's interest in solely that claim that is referenced in line item number 16 of the Proof of Claim with ISIN XS0186883798 as highlighted in the copy of the Proof of Claim attached at Schedule 2 and described below (for the avoidance of doubt, Seller holds 17.842228% of the claim that is referenced line item number 16 of the Proof of Claim).

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Blocking Number	Issuer	Guarantor	Principal/Notional Amount	Maturity
MTN1979	XS0186883798	9494556	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 7,776,000	3/8/2010

Schedule 2

Copy of Proof of Claim 55829

Schedule 1-1

*DB Ref: 8500*

United States Bankruptcy Court/Southern District of New York  
 Lehman Brothers Holdings Claims Processing Center  
 c/o Epiq Bankruptcy Solutions, LLC  
 FDR Station, P.O. Box 5076  
 New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS  
 PROOF OF CLAIM**

In Re:  
 Lehman Brothers Holdings Inc., et al.,  
 Debtors.

Chapter 11  
 Case No. 08-13555 (JMP)  
 (Jointly Administered)

Filed: USBC - Southern District of New York  
 Lehman Brothers Holdings Inc., Et Al.  
 08-13555 (JMP) 0000055829



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

**Amount of Claim: \$ See Attached Rider (Required)**

Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

**International Securities Identification Number (ISIN): See Attached Rider (Required)**

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

**Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:**

**See Attached Rider (Required)**

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

**Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:**  
 See Attached Rider (Required)

5. **Consent to Euroclear Bank, Clearstream Bank or Other Depository:** By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date.

10/20/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

*Martina Letter Vice President* *Rebekah Director*

FOR COURT USE ONLY  
**FILED / RECEIVED**

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (“CS”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Credit Suisse Schweiz

ISIN	Denominational/ Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XS0176153350	EUR	1,352,000	-	1,352,000	-	9494541	-	-	-	
XS0178969209	EUR	151,000	-	151,000	-	9494542	-	-	-	
XS0211093041	EUR	30,000	-	30,000	-	9494543	-	-	-	
XS0335964648	EUR	3,638,000	-	3,638,000	-	9494544	-	-	-	
XS0336151088	EUR	7,644,000	-	7,644,000	-	9494545	-	-	-	
XS0282978666	EUR	3,337,000	-	3,337,000	-	9494546	-	-	-	
XS0301813522	USD	6,790,000	-	6,790,000	-	9494547	-	-	-	
XS0335352877	USD	-	1,600	-	1,600	9494548	-	-	-	
XS0203783526	USD	5,230,000	-	5,230,000	-	9494549	-	-	-	
ANN521331184	USD	-	707	-	524	9494550	-	183	CA16261	
XS0312480196	JPY	297,000,000	-	297,000,000	-	9494551	-	-	-	
XS0325369725	USD	8,692,000	-	8,692,000	-	9494552	-	-	-	
XS0339537804	USD	7,998,000	-	7,998,000	-	9494553	-	-	-	
XS0335394879	JPY	310,000,000	-	310,000,000	-	9494554	-	-	-	
XS0202417050	EUR	6,000	-	6,000	-	9494555	-	-	-	
XS0186883798	USD	43,582,000	-	43,582,000	-	9494556	-	-	-	
XS0187986949	USD	19,152,000	-	19,152,000	-	9494557	-	-	-	
XS0204933997	USD	16,281,000	-	16,281,000	-	9494558	-	-	-	
XS0235227302	EUR	-	383	-	383	9494559	-	-	-	
XS0250879763	USD	1,150,000	-	1,150,000	-	9494560	-	-	-	
XS0266486025	USD	2,183,000	-	2,183,000	-	9494561	-	-	-	
XS0268033908	EUR	2,475,000	-	2,475,000	-	9494562	-	-	-	
XS0274985828	USD	5,655,000	-	5,655,000	-	9494563	-	-	-	
ANN5214A3502	USD	-	4,450	-	4,450	9494564	-	-	-	
ANN5214A8634	USD	-	1,000	-	1,000	9494565	-	-	-	
XS0303746571	EUR	3,538,000	-	3,538,000	-	9494566	-	-	-	
XS0332645422	USD	390,000	-	390,000	-	9494567	-	-	-	
XS0337685670	USD	2,867,000	-	2,867,000	-	9494568	-	-	-	
XS0346699613	USD	1,000,000	-	1,000,000	-	9494569	-	-	-	
XS0347732892	USD	7,605,000	-	7,605,000	-	9494570	-	-	-	
XS0351272322	EUR	251,000	-	251,000	-	9494571	-	-	-	
XS0360599665	EUR	150,000	-	150,000	-	9494572	-	-	-	
XS0213899510	EUR	411,000	-	411,000	-	9494573	-	-	-	
XS0246082043	EUR	3,498,000	-	3,498,000	-	9494574	-	-	-	
XS0258947745	EUR	-	6,036	-	6,036	9494575	-	-	-	
XS0290294742	EUR	-	265	-	265	9494576	-	-	-	
ANN5214A8303	CHF	-	7,409	-	7,409	9494577	-	-	-	
DE000A0N6GH8	EUR	-	30	-	30	9494578	-	-	-	
XS0307745744	EUR	1,350,000	-	1,350,000	-	9494579	-	-	-	
XS0335137120	EUR	-	20	-	20	9494580	-	-	-	
XS0186243118	CHF	42,309,000	-	42,309,000	-	9494581	-	-	-	

XS0267329307	CHF	-	6,656	-	6,656	9494582	-	-	-
ANN5214A7560	EUR	-	800	-	800	9494583	-	-	-
CH0026915527	CHF	4,555,000	-	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120663	CHF	600,000	-	-	-	-	600,000	-	CH100164SUWA42-47
CH0027120671	CHF	175,000	-	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120689	EUR	214,000	-	-	-	-	214,000	-	CH100164SUWA42-49
CH0027120796	CHF	50,000	-	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120846	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120887	CHF	65,000	-	-	-	-	65,000	-	CH100164SUWA42-54
CH0027120978	EUR	182,000	-	-	-	-	182,000	-	CH100164SUWA42-56
CH0029197158	CHF	11,790,000	-	-	-	-	11,790,000	-	CH100164SUWA42-58
CH0043088621	CHF	112,000	-	-	-	-	112,000	-	CH100164SUWA42-61
CH0043088647	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-62
CH0043088654	USD	20,000	-	-	-	-	20,000	-	CH100164SUWA42-63
CH0036891395	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-64
XS0210433206	EUR	466,000	-	466,000	-	9494584	-	-	-
XS0210414750	GBP	1,540,000	-	1,540,000	-	9494585	-	-	-
XS0224346592	EUR	1,040,000	-	1,040,000	-	9494586	-	-	-
XS0229269856	EUR	1,428,000	-	1,426,000	-	9494587	-	-	-
XS0252834576	EUR	9,197,000	-	9,197,000	-	9494588	-	-	-
XS0326978102	USD	600,000	-	600,000	-	9494589	-	-	-
XS0302356737	EUR	-	6,575	-	6,575	9494590	-	-	-
XS0339537390	EUR	9,264,000	-	9,264,000	-	9494591	-	-	-
XS0327236914	EUR	167,000	-	167,000	-	9494592	-	-	-
XS0337337710	CHF	6,430,000	-	6,430,000	-	9494593	-	-	-
XS0321455312	EUR	10,000	-	10,000	-	9494594	-	-	-
XS0234123650	CHF	14,440,000	-	14,440,000	-	9494595	-	-	-
XS0324515518	USD	1,580,000	-	1,580,000	-	9494596	-	-	-
XS0330222984	CHF	-	4,370	-	4,370	9494597	-	-	-
XS0336633150	CHF	-	4,025	-	4,025	9494598	-	-	-
XS0328064810	USD	2,443,000	-	2,443,000	-	9494599	-	-	-
XS0349857317	USD	4,278,000	-	4,278,000	-	9494600	-	-	-
XS0128857413	EUR	1,926,000	-	1,926,000	-	9494601	-	-	-
ANN5214R1481	EUR	-	4,785	-	4,785	9494602	-	-	-
XS0340735892	USD	442,000	-	442,000	-	9494603	-	-	-
XS0223590812	CHF	6,262,000	-	6,262,000	-	9494604	-	-	-
XS0282353831	EUR	5,758,000	-	5,759,000	-	9494605	-	-	-
XS0318527495	USD	7,335,000	-	7,335,000	-	9494606	-	-	-
XS0329812084	CHF	2,597,000	-	2,597,000	-	9494607	-	-	-
CH0034783651	EUR	20,000	-	-	-	-	20,000	-	CH100164SUWA42-89
CH0034783638	CHF	150,000	-	-	-	-	150,000	-	CH100164SUWA42-90
CH0034783693	EUR	55,000	-	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	-	12,159	9494608	-	-	-
XS0213416141	EUR	660,000	-	660,000	-	9494609	-	-	-
XS0218304458	EUR	395,000	-	395,000	-	9494610	-	-	-

XS0269149497	EUR	-	1,261	-	1,261	8494611	-
ANN5214A1035	EUR	-	2,790	-	2,790	9494612	-
XS0183944643	EUR	1,110,000	-	1,110,000	-	9494613	-
XS0229584296	EUR	1,625,000	-	1,625,000	-	9494614	-
XS0326006540	EUR	1,650,000	-	1,650,000	-	9494615	-
XS0137967160	CHF	25,622,000	-	25,622,000	-	9494616	-
XS0200265709	CHF	49,102,000	-	49,102,000	-	9494617	-
XS0251375233	USD	10,000	-	10,000	-	9494618	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	9494619	-
XS0234632700	CHF	-	1,987	-	1,987	9494620	-
XS0238679079	CHF	-	50	-	50	9494621	-
XS0236681307	CHF	-	400	-	400	9494622	-
XS0248628999	CHF	51,181,000	-	51,181,000	-	9494623	-
XS0251180606	CHF	41,201,000	-	41,201,000	-	9494624	-
XS0252835110	EUR	6,740,000	-	6,740,000	-	9494625	-
XS0294745673	EUR	140,000	-	140,000	-	9494626	-
XS0270828584	CHF	28,852,000	-	28,852,000	-	9494627	-
ANN5214A1118	CHF	-	33	-	33	9494628	-
XS02755071230	CHF	100,000	-	100,000	-	9494629	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494630	-
XS0319862618	CHF	6,009,000	-	6,009,000	-	9494631	-
XS0322153270	CHF	13,915,000	-	13,915,000	-	9494632	-
XS0322794578	USD	20,000	-	20,000	-	9494633	-
XS0323493564	USD	1,554,000	-	1,554,000	-	9494634	-
XS0323635418	USD	-	1,227	-	1,227	9494635	-
XS03236550472	CHF	21,879,000	-	21,879,000	-	9494636	-
XS03236550535	EUR	11,245,000	-	11,245,000	-	9494637	-
XS0326086718	CHF	17,368,000	-	17,368,000	-	9494638	-
XS03278224135	USD	4,504,000	-	4,504,000	-	9494639	-
XS0328873631	CHF	14,044,000	-	14,044,000	-	9494640	-
XS0328922738	CHF	51,000	-	51,000	-	9494641	-
XS0329635780	CHF	3,475,000	-	3,475,000	-	9494642	-
XS0329633829	CHF	3,190,000	-	3,190,000	-	9494643	-
XS0336037204	CHF	930,000	-	930,000	-	9494644	-
CH0027120606	CHF	20,000	-	20,000	-	20,000	CH100164SUWA42-130
XS0294438589	CHF	8,358,000	-	8,358,000	-	9494645	-
XS0327165550	USD	7,385,000	-	7,385,000	-	9494646	-
XS0384379847	CHF	450,000	-	450,000	-	9494647	-
ANN5214A653	USD	-	1,280	-	1,280	9494648	-
ANN5214A899	CHF	-	10,840	-	10,840	9494649	-
XS0387045163	EUR	-	1,000	-	1,000	9494650	-
CH0034774538	CHF	1,200,000	-	-	-	1,200,000	CH100164SUWA42-137
CH0034733669	EUR	140,000	-	-	-	140,000	CH100164SUWA42-138
XS0332199115	USD	7,974,000	-	7,974,000	-	9494651	-
XS0268043709	EUR	20,000	-	20,000	-	9494652	-
XS0302351268	CHF	305,000	-	305,000	-	9494653	-
XS0376511928	CHF	725,000	-	725,000	-	9494654	-
CH0038891247	EUR	130,000	-	-	-	130,000	CH100164SUWA42-143

XS0263914637	JPY	-	1,850	-	1,850	9494655	-	-	-	-	-
CH0043088639	CHF	50,000	-	-	-	-	50,000	-	-	-	CH100164SUWA42-145
XS0345288459	USD	313,000	-	313,000	-	9494656	-	-	-	-	-
CH0027120396	CHF	176,000	-	-	1,050	9494657	176,000	-	-	-	CH100164SUWA42-147
XS0261032238	CHF	-	-	50	-	-	-	-	-	50	CH100164SUWA42-148
CH0027120770	EUR	-	100	-	100	9494658	-	-	-	-	-
XS0306179168	CHF	-	675,000	-	675,000	-	9494659	-	-	-	-
XS0324890440	CHF	107,000	-	107,000	-	9494660	-	-	-	-	-
XS0270987547	EUR	312,000	-	312,000	-	9494661	-	-	-	-	-
XS0220326408	CHF	1,030,000	-	1,030,000	-	9494662	-	-	-	-	-
XS0228154158	CHF	140,000	-	140,000	-	9494663	-	-	-	-	-
XS0306565977	CHF	-	752	-	752	9494664	-	-	-	-	-
XS0207381865	USD	225,700,000	-	225,700,000	-	9494665	-	-	-	-	-
XS0307355445	CBK	40,000	-	40,000	-	9494666	-	-	-	-	-
XS0214633967	EUR	120,000	-	120,000	-	9494667	-	-	-	-	-
XS0238337439	EUR	-	20	-	20	-	-	-	-	20	CH100164SUWA42-160
CH0034774510	CHF	30,000	-	30,000	-	9494668	-	-	-	-	-
XS0290588572	EUR	10,000	-	10,000	-	9494669	-	-	-	-	-
XS0248142594	EUR	747,000	-	-	-	-	747,000	-	-	-	-
CH0036691429	EUR	-	185	-	185	9494670	-	-	-	-	-
XS0251909478	CHF	830,000	-	830,000	-	9494671	-	-	-	-	-
XS0340896468	EUR	210,000	-	210,000	-	9494672	-	-	-	-	-
XS0328427480	CHF	10,000	-	-	-	-	10,000	-	-	-	CH100164SUWA42-167
CH0027120747	EUR	20,000	-	-	20,000	9494673	-	-	-	-	CH100164SUWA42-168
CH0036691411	CHF	20,000	-	20,000	-	9494674	-	-	-	-	-
XS0163559841	EUR	5,000	-	5,000	-	9494675	-	-	-	-	-
XS0181945972	EUR	280,000	-	280,000	-	9494676	-	-	-	-	-
XS0185655445	EUR	164,000	-	164,000	-	9494677	-	-	-	-	-
XS0183294425	EUR	7,000	-	7,000	-	9494678	-	-	-	-	-
XS0200284247	EUR	181,000	-	181,000	-	9494679	-	-	-	-	-
XS0208459033	EUR	570,000	-	-	-	-	570,000	-	-	-	CH100164SUWA42-175
CH0027120622	USD	801,000	-	801,000	-	9494680	-	-	-	-	CH100164SUWA42-177
XS0193035338	EUR	25,000	-	25,000	-	9494681	-	-	-	-	CH100164SUWA42-178
CH0027120635	CHF	25,000	-	25,000	-	9494682	-	-	-	-	CH100164SUWA42-179
XS0242138413	CHF	170,000	-	-	-	9494683	-	-	-	-	-
CH0027120838	CHF	35,000	-	130,000	-	9494684	-	-	-	-	CH100164SUWA42-180
XS0213629487	EUR	130,000	-	7	-	9494685	-	-	-	-	-
ANNS21338114	EUR	-	33,000	-	33,000	-	9494686	-	-	-	-
XS0279493398	JPY	-	1,900	-	1,900	-	9494687	-	-	-	-
XS0313430463	EUR	160,000	-	160,000	-	9494688	-	-	-	-	CH100164SUWA42-186
CH0036881148	CHF	1,257,000	-	-	-	-	1,257,000	-	-	-	CH100164SUWA42-187
CH0036881163	CHF	488,000	-	-	-	-	488,000	-	-	-	CH100164SUWA42-188
XS0340756888	USD	460,000	-	460,000	-	9494689	-	-	-	-	-
CH00368891262	CHF	757,000	-	-	-	-	757,000	-	-	-	CH100164SUWA42-189
CH0036881353	CHF	300,000	-	-	-	-	300,000	-	-	-	CH100164SUWA42-191
XS0228149075	EUR	457,000	-	457,000	-	9494687	-	-	-	-	-

XS0169028700	EUR	-	35	-	35	9494688	-	-	-
XS0215349357	EUR	58,000	-	58,000	-	9494689	-	-	-
CH0027120614	CHF	-	20	-	-	-	-	20	CH100164SUWA42-195
CH0027120705	USD	30,000	-	-	-	-	30,000	-	CH100164SUWA42-186
XS0302350888	EUR	70,000	-	70,000	-	9494690	-	-	-
XS0279424310	CHF	-	2,400	-	2,400	9494691	-	-	-
XS0282843068	CHF	400,000	-	400,000	-	9494692	-	-	-
XS0353821860	USD	500,000	-	500,000	-	9494693	-	-	-
XS0222698283	EUR	20,000	-	20,000	-	9494694	-	-	-
XS0195431613	EUR	55,000	-	55,000	-	9494695	-	-	-
XS0299141332	GBP	150,000	-	150,000	-	9494696	-	-	-
XS0232035880	EUR	185,000	-	185,000	-	9494697	-	-	-
ANN521331287	USD	-	7	-	7	9494698	-	-	-
XS0292042255	CHF	2,955,000	-	2,955,000	-	9494699	-	-	-
CH0036691080	CHF	70,000	-	-	-	-	70,000	-	CH100164SUWA42-207
XS0285837455	USD	170,000	-	170,000	-	9494700	-	-	-
XS0251909635	CHF	-	950	-	950	9494701	-	-	-
XS0189741001	EUR	673,000	-	20,000	-	9494702	653,000	-	CA16259
XS0189741001	EUR	87,000	-	-	-	-	87,000	-	CA16258
XS0225326858	CHF	30,000	-	30,000	-	9494703	-	-	-
XS0336927149	ISK	5,500,000	-	5,500,000	-	9494704	-	-	-
XS0324192243	EUR	1,080,000	-	1,080,000	-	9494705	-	-	-
XS0349852433	EUR	1,290,000	-	1,290,000	-	9494706	-	-	-
XS0268648952	EUR	1,000,000	-	1,000,000	-	9494707	-	-	-
XS0308734911	USD	1,500,000	-	1,500,000	-	9494708	-	-	-
ANN5214A6323	EUR	-	1,000	-	1,000	9494709	-	-	-
XS0308274140	USD	1,050,000	-	1,050,000	-	9494710	-	-	-
XS0316992154	USD	200,000	-	200,000	-	9494711	-	-	-
XS0317417003	USD	1,500,000	-	1,500,000	-	9494712	-	-	-
XS0283189016	USD	700,000	-	700,000	-	9494713	-	-	-
XS0331034768	USD	4,000,000	-	4,000,000	-	9494714	-	-	-
ANN5214T2438	USD	-	20,000	-	20,000	9494715	-	-	-
XS0336019996	EUR	200,000	-	200,000	-	9494716	-	-	-
XS0312435729	USD	1,100,000	-	1,100,000	-	9494717	-	-	-
XS0290837383	CHF	175,000	-	175,000	-	9494718	-	-	-
XS0330422055	HKD	14,000,000	-	14,000,000	-	9494719	-	-	-
CH0027120903	EUR	500,000	-	-	-	-	500,000	-	CH100164SUWA42-228
XS0301129549	EUR	750,000	-	750,000	-	9494720	-	-	-
XS0330421321	USD	1,100,000	-	1,100,000	-	9494721	-	-	-
XS0268077780	USD	200,000	-	200,000	-	9494722	-	-	-
ANN5214R5102	EUR	-	2,200	-	2,200	9494723	-	-	-
ANN5214R4949	EUR	-	2,200	-	2,200	9494724	-	-	-
XS0303759832	USD	600,000	-	600,000	-	9494725	-	-	-
XS0309871019	EUR	50,000	-	50,000	-	9494726	-	-	-
XS0232364868	EUR	245,000	-	245,000	-	9494727	-	-	-
ANN521334311	USD	-	10	-	10	9494728	-	-	-
XS0265627751	CHF	-	92	-	92	9494729	-	-	-
CH0027121034	CHF	190,000	-	-	-	-	190,000	-	CH100164SUWA42-239

XS0258782720	EUR	5,600,000	-	5,600,000	-	9494730	-	-	-
ANN5214R4030	CHF	-	90	-	90	9494731	-	-	-
XS0362487150	GBP	50,000	-	50,000	-	9494732	-	-	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-	-	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-	-	-
XS0346007320	EUR	70,000	-	70,000	-	9494735	-	-	-
XS0179304865	EUR	20,000	-	20,000	-	9494736	-	-	-
XS0340740116	USD	2,300,000	-	2,300,000	-	9494737	-	-	-
ANN5214T3428	EUR	-	40	-	40	9494738	-	-	-
XS0211814123	EUR	50,000	-	50,000	-	9494739	-	-	-
CH0027120994	EUR	500,000	-	-	-	-	500,000	-	CH100164SUWA42-250
CH0027120697	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-251
CH0027120754	EUR	35,000	-	-	-	-	35,000	-	CH100164SUWA42-252
XS0274445120	CHF	30,000	-	30,000	-	8494740	-	-	-
XS0308319341	EUR	100,000	-	100,000	-	9494741	-	-	-
XS0230607524	EUR	150,000	-	150,000	-	9494742	-	-	-
XS0257101856	EUR	-	15	-	15	9494743	-	-	-
XS0322748202	CHF	100,000	-	100,000	-	9494744	-	-	-
CH0034783644	CHF	355,000	-	-	-	-	355,000	-	CH100164SUWA42-258
CH0034783701	EUR	55,000	-	-	-	-	55,000	-	CH100164SUWA42-259
DE000A0G4LS9	EUR	-	10	-	10	9494745	-	-	-
XS0298614552	EUR	15,000	-	15,000	-	8494746	-	-	-
XS0346650798	CHF	6,000,000	-	8,000,000	-	9494747	-	-	-
XS0323005610	CHF	25,000	-	25,000	-	9494748	-	-	-
CH0039308652	CHF	40,000	-	-	-	-	40,000	-	CH100164SUWA42-264
CH0036891403	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-265
XS0333940129	USD	-	2,000	-	2,000	9494749	-	-	-
XS0338105801	USD	1,737,000	-	1,737,000	-	8494750	-	-	-
XS0284611869	EUR	2,700,000	-	2,700,000	-	9494751	-	-	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-	-	-
XS0362725540	USD	203,000	-	203,000	-	9494753	-	-	-
XS0299642628	USD	-	250,000	-	250,000	9494754	-	-	-
ANN5214A6166	EUR	-	8	-	-	-	-	8	CA16260
XS0320520884	USD	800,000	-	800,000	-	9494755	-	-	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-	-	-
XS0331399930	USD	700,000	-	700,000	-	9494757	-	-	-
XS0276149738	USD	600,000	-	600,000	-	9494758	-	-	-
XS0287044969	EUR	50,000	-	50,000	-	9494759	-	-	-
CH0034783677	USD	10,000	-	-	-	-	10,000	-	CH100164SUWA42-278
XS0326172557	USD	2,000,000	-	2,000,000	-	9494760	-	-	-
XS0328628829	USD	5,000,000	-	5,000,000	-	9494761	-	-	-
XS0180153828	USD	300,000	-	300,000	-	9494762	-	-	-
XS0328864698	HKD	2,000,000	-	2,000,000	-	9494763	-	-	-
XS0326539102	USD	1,000,000	-	1,000,000	-	9494764	-	-	-
XS0301588977	USD	200,000	-	200,000	-	9494765	-	-	-
XS0331053718	USD	950,000	-	950,000	-	9494766	-	-	-
XS0301567227	USD	1,800,000	-	1,800,000	-	9494767	-	-	-
XS0275725611	USD	250,000	-	250,000	-	9494768	-	-	-

XS0301337225	USD	1,100,000	-	1,100,000	-	9494769	-	-	-
XS0305631151	USD	1,500,000	-	1,500,000	-	9494770	-	-	-
XS0299857234	HKD	14,000,000	-	14,000,000	-	9494771	-	-	-
XS0282866192	USD	171,000	-	171,000	-	9494772	-	-	-
XS0302669519	EUR	100,000	-	100,000	-	9494773	-	-	-
XS0288784944	EUR	-	1,000	-	1,000	9494774	-	-	-
XS0306153015	USD	100,000	-	100,000	-	9494775	-	-	-
XS0301568118	HKD	3,000,000	-	3,000,000	-	9494776	-	-	-
XS0259010022	USD	5,930,000	-	5,930,000	-	9494777	-	-	-
CH0023638858	USD	-	500	-	500	9494778	-	-	-
XS0308970994	USD	100,000	-	100,000	-	9494779	-	-	-
XS0232035534	CHF	150,000	-	150,000	-	9494780	-	-	-
XS0341732658	USD	2,100,000	-	2,100,000	-	9494781	-	-	-
XS0351254346	GBP	3,500,000	-	3,500,000	-	9494782	-	-	-
XS0312427460	USD	600,000	-	600,000	-	9494783	-	-	-
XS0313791567	USD	250,000	-	250,000	-	9494784	-	-	-
XS0334382065	EUR	3,650,000	-	3,650,000	-	9494785	-	-	-
XS0342300729	EUR	1,600,000	-	1,600,000	-	9494786	-	-	-
XS0342303582	EUR	1,800,000	-	1,800,000	-	9494787	-	-	-
XS0353557233	USD	150,000	-	150,000	-	9494788	-	-	-
XS0340433373	USD	178,000	-	178,000	-	9494789	-	-	-
XS0334595138	CHF	415,000	-	415,000	-	9494790	-	-	-
XS0299103084	USD	-	150,000	-	150,000	9494791	-	-	-
XS0326826343	EUR	60,000	-	60,000	-	9494792	-	-	-
XS0209026805	EUR	15,000	-	15,000	-	9494793	-	-	-
XS0326730313	USD	140,000	-	140,000	-	9494794	-	-	-
XS0359631974	EUR	100,000	-	100,000	-	9494795	-	-	-
CH0039308678	USD	50,000	-	-	-	-	50,000	-	CH100164SUWA42-315
XS0277877469	USD	290,000	-	290,000	-	9494798	-	-	-
XS0330834598	EUR	250,000	-	250,000	-	9494797	-	-	-
XS0338495087	EUR	100,000	-	100,000	-	9494798	-	-	-
XS0349054360	USD	200,000	-	200,000	-	9494799	-	-	-
XS0207884379	USD	30,000	-	30,000	-	9494800	-	-	-
XS0329159221	USD	100,000	-	100,000	-	9494801	-	-	-
XS0264994459	EUR	10,000	-	10,000	-	9494802	-	-	-
XS0234972981	CHF	-	6,000	-	6,000	9494803	-	-	-
XS0305085218	USD	1,100,000	-	1,100,000	-	9494804	-	-	-
ANN5214A6406	USD	-	1	-	1	9494805	-	-	-
CH0036891189	CHF	10,000	-	-	-	-	10,000	-	CH100164SUWA42-326
XS0331195932	USD	7,500,000	-	7,500,000	-	9494806	-	-	-
XS0322927046	USD	1,000,000	-	1,000,000	-	9494807	-	-	-
XS0329804909	USD	150,000	-	150,000	-	9494808	-	-	-
XS0229269856	EUR	26,933,000	-	26,933,000	-	9494809	-	-	-
XS0229584296	EUR	2,468,000	-	2,468,000	-	9494810	-	-	-
XS0252834576	EUR	50,000	-	50,000	-	9494811	-	-	-
XS0282978666	EUR	16,111,000	-	16,111,000	-	9494812	-	-	-
XS0326006540	EUR	150,000	-	150,000	-	9494813	-	-	-
XS0338053498	EUR	1,000,000	-	1,000,000	-	9494814	-	-	-

XS0365383339	EUR	2,000,000	-	2,000,000	-	9494815
XS0176153350	EUR	135,000	-	135,000	-	6035134
XS0178868209	EUR	125,000	-	125,000	-	6035136
XS0178965209	EUR	55,000	-	55,000	-	9494816
XS0183944643	EUR	40,000	-	40,000	-	9494817
XS0211093041	EUR	422,000	-	422,000	-	6035144
XS0254171191	EUR	100,000	-	100,000	-	6035148
XS0202417050	EUR	110,000	-	110,000	-	9494818
XS0202417050	EUR	90,000	-	90,000	-	9494818
XS0239263956	EUR	200,000	-	200,000	-	6056285
XS0176153350	EUR	200,000	-	200,000	-	6056244
XS0202973866	EUR	145,000	-	145,000	-	6061055

*D. Seeger*  
RECEIVED BY:

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